

Viking Consult Pension Scheme
 24 Meadowvale
 Ponteland
 NEWCASTLE UPON TYNE
 NE20 9NF

13 January 2015

Statement for Account number 3301-30349-X

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
21/10/2014		Opening deposit - PFT Limited		170,814.06			170,814.06
04/11/2014		Ebury Partners	31,703.76				139,110.30
04/11/2014		Rycal Investment Group - Commitment/Rasmussen	900.00				138,210.30
04/11/2014		Mr R A Holmes - Financial review and ongoing services	2,562.21				135,648.09
04/11/2014		Pension Practitioner.Com - Viking Consult set up fee	2,100.00				133,548.09

Balance carry forward

Bank and Clients Limited

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Bank and Clients Limited registered in England and Wales - Company number 980698
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Authorised by The Prudential Regulation Authority and regulated by the Financial Conduct Authority and The Prudential Regulation Authority